CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee)			
1.Qualifying Name and Address of Candidate	2. Office Sought (Include title of office as	OFFICE USE ONLY	
JAMES R. (JIM) FANNIN	well	Report Number: 51769	
568 Taylor Road	Senate	Date Filed: 10/13/2015	
Jonesboro, LA 71251	35	Date Filed. 10/13/2013	
		Report Includes Schedules: Schedule A-1 Schedule A-2 Schedule E-1	
3. Date of Primary <u>10/24/2015</u>			
This report covers from 9/15/2015	through <u>10/4/2015</u>		
4. Type of Report:			
———— 180th day prior to primary	40th day after general		
90th day prior to primary	Annual (future election)		
30th day prior to primary	Supplemental (past election)		
X 10th day prior to primary			
——— 10th day prior to general	Amendment to prior report	_	
5. FINAL REPORT if:			
Withdrawn Filed aff	ter the election AND all loans and debts paid		
Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all	7. Full Name and Address of Treasurer KITTY D FANNIN 568 Taylor Rd Jonesboro, LA 71251	-	
JACKSON PARISH BANK 201 Jimmie Davis Blvd Jonesboro, LA 71251			
Name of Person Preparing Report KITTY D	FANNIN	-	
Daytime Telephone 318-259-4535			
10. WE HEREBY CERTIFY that the information contain schedules is true and correct to the best of our knowled expenditures have been made nor contributions receive and that no information required to be reported by the L	ge, information and belief, and that no ed that have not been reported herein,	8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).	
This 13th day of October	<u>, 2015</u> .		
James R. (Jim) Fannin	318-259-7677		
Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee)	Daytime Telephone		
Kitty D Fannin	318-259-4535		
Signature of Treasurer	Daytime Telephone		

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 11,650.00
2. In-kind Contributions (Schedule A-2)	\$ 1,270.23
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 12,920.23
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 12,920.23

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 136,469.94
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 136,469.94

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 451,817.71
15. Plus total receipts this period (Line 8 above)	\$ 12,920.23
16. Less total disbursements this period (Line 13 above)	\$ 136,469.94
17. Less in-kind contributions (Line 2 above)	\$ 1,270.23
18. Funds on hand at close of reporting period	\$ 326,997.77

SUMMARY PAGE (continued)

INVESTMENTS	Amount	
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 0.00	
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 0.00	

FINANCIAL SUMMARY	Amount
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 0.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

SPECIAL TRANSACTIONS - total for the election	This Election
26. Total amount of contributions received from political committees for both the primary and general elections combined since the first report filed for this election.	\$ 0.00

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Contributor	Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	or rotal time =:0000:
ASSOCIATED BRANCH PILOTS 3813 N. Causeway Blvd, #100 Metairie, LA 70002	09/29/2015	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
BRET ALLAIN CAMPAIGN COMMITTEE INC 2015 600 Main St, Ste 1 Franklin, LA 70538	09/29/2015	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CENTRAL MANAGEMENT COMPANY LLC P O Box 1438 Winnfield, LA 71483	09/21/2015	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CROSS GATES ENVIRO LLC 300 Virginia Ave Winnfield, LA 71483	09/15/2015	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LA AUTOMOBILE DEALERS ASSOCIATION 7526 Picardy Ave Baton Rouge, LA 70808	09/28/2015	\$250.00	\$2,250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MR VIC LAFONT P O Box 2048 NSU Thibodaux, LA 70310	09/21/2015	\$200.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$5,450.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete only or	n last page of this schedule)	

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor 2. Contributions this Repo		orting Period	3. Total this Election
	a. Date(s)	b. Amount(s)	1
LHA MANAGEMENT CORPORATION 9521 Brookline Ave Baton Rouge, LA 70809	09/28/2015	\$1,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MARTIN HOLDINGS, LLC 16201 East Main St, Cut Off, LA 70345	09/29/2015	\$1,500.00	\$1,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
RACELAND RAW SUGAR, LLC P O Box 159 Raceland, LA 70394	09/29/2015	\$150.00	\$150.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
SOUTHERN OAKS PROPERTIES LLC P O Box 1438 Winnfield, LA 71483	09/21/2015	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
STERLING SUGARS, LLC 611 Irish Bend Franklin, LA 70538	09/29/2015	\$350.00	\$350.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MS TANA TRICHEL P O Box 6046 Monroe, LA 71211	09/21/2015	\$200.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	,	\$6,200.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 11,650.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete only of	on last page of this schedule)	\$ 0.00

SCHEDULE A-2: IN-KIND CONTRIBUTIONS

The following information must be provided for all in-kind contributions to your campaign having a monetary value in excess of \$25. In-kind contributions include the donation of tangible property, the use of tangible property, or the services of employees paid by a person other than the candidate or his business. In Column 1, check if the in-kind contributor is a political committee or a party committee. Any in-kind contributions a candidate makes to his own campaign must be reported here. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of In-Kind Contributor	2. In-Kind Conf	2. In-Kind Contributions this Reporting Period		
	a. Description(s)	b. Date(s)	c. Amount(s)	
RUSSELL-MOORE LUMBER, INC 3116 DeSiard St P O Box 7520 Monroe, LA 71211 POLITICAL COMMITTEE? PARTY COMMITTEE?	lumber to frame up political signs	09/16/2015	\$1,270.23	\$1,270.23
4. SUBTOTAL (this page)			\$1,270.23	N/A
5. TOTAL (complete only on last page of this schedule) \$ 1,270.23				N/A
6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES				
SUBTOTAL (this page) \$0.0	00 TOTAL (co	mplete only on last	page of this schedule)	<u> </u>

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Recipient	Expenditures this a. Date(s)	2. Expenditures this Reporting Period a. Date(s) b. Purpose(s) c. Amount(s)		
A. T. & T. P O Box 105503 Atlanta, GA 30348	09/21/2015	cell phone monthly bill	\$ 100.27	
AMERICAN CANCER SOCIETY 250 Williams St, NW Ste. 400 Atlanta, GA 30303	09/28/2015	cake auction for cancer society	\$ 200.00	
CHRISTIAN LIFE CHURCH 6680 Frontage Rd Monroe, LA 71202	09/20/2015	donation to church	\$ 100.00	
DUCKS UNLIMITED 516 Jim Finley Rd Calhoun, LA 71225	10/02/2015	Tickets for Ducks Unlimited Banquet in Jonesboro, LA 71251	\$ 80.00	
MR JIM FANNIN 568 Taylor Rd Jonesboro, LA 71251	10/02/2015	Campaign mileage through August 2015. Detail report of place and purpose available.	\$ 4,179.67	
FRIENDS NRA BANQUET 401 N Trenton St Ruston, LA 71270	09/23/2015	banquet ticket for campaigning	\$ 35.00	
GRACEPOINT CHRISTIAN ACADEMY P O Box 448 Jonesboro, LA 71251	09/16/2015	Donation-youth education	\$ 100.00	
GRANT HIGH SCHOOL 17779 Hwy 167 Dry Prong, LA 71423	09/15/2015	adv. quarter sponsor for football game	\$ 150.00	
3. SUBTOTAL (optional)	l .		\$4,944.94	
4. TOTAL (optional - complete only on last page of this so	chedule)			

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	Expenditures this a. Date(s)	Expenditures this Reporting Period a. Date(s)		
LEA'S OF LECOMPTE 319 Louisiville Ave Monroe, LA 71201	10/03/2015	5 meals, discussing campaign issues	\$ 58.36	
LOG CABIN GRILL 1906 Farmerville Hwy Ruston, LA 71270	09/28/2015	luncheon for 17 -Ruston Republican Womens Club	\$ 201.15	
NRA-ILA P O Box 69 Tioga, LA 71477	09/24/2015	support LA SPORTSMEN	\$ 100.00	
QUESTCOMM CONSULTANT P O Box 14262 Monroe, LA 71207	10/02/2015	Ruston Radio spots, Ruston Dailey Leader newspaper, appreciation luncheon invitations	\$ 13,825.36	
QUESTCOMM CONSULTANT P O Box 14262 Monroe, LA 71207	09/23/2015	Adv on Radio, Adv on Web, sponsor-Race for the Cure	\$ 5,626.00	
QUESTCOMM CONSULTANT P O Box 14262 Monroe, LA 71207	09/29/2015	TV advertisement time slots	\$ 98,605.00	
QUESTCOMM CONSULTANT P O Box 14262 Monroe, LA 71207	09/29/2015	Ruston Radio Spots, Bayou Life Magazine, Ouachita Citizen newspaper adv	\$ 3,810.00	
QUESTCOMM CONSULTANT P O Box 14262 Monroe, LA 71207	09/21/2015	TV Production- 2 commercials	\$ 1,900.00	
3. SUBTOTAL (optional)	1		\$124,125.87	
4. TOTAL (optional - complete only on last page of th	is schedule)			

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Recipient	Expenditures this Reporting Period a. Date(s) b. Purpose(s)		c. Amount(s)
QUESTCOMM CONSULTANT P O Box 14262 Monroe, LA 71207	09/17/2015	Newspaper Advs and Radio Spots	\$ 3,925.50
QUESTCOMM CONSULTANT P O Box 14262 Monroe, LA 71207	09/19/2015	Ruston Radio Stations (3) adv	\$ 1,760.00
RUSSELL-MOORE LUMBER, CO. P O Box 7520 Monroe, LA 71211	09/16/2015	lumber to build political signs	\$ 500.00
THE FISH HOUSE 8823 Hwy 165 N., Ste 6 Monroe, LA 71203	09/30/2015	4 people for supper after a campaign event	\$ 53.35
THE PINEY WOODS JOURNAL P O Box 190 Dodson, LA 71422	10/02/2015	full page adv- October 2015	\$ 662.50
U S POST OFFICE Main St Jonesboro, LA 71251	09/15/2015	roll of stamps	\$ 49.00
WAL MART 184 Old Winnfield Rd Jonesboro, LA 71251	09/18/2015	candy and crackers for giveaway bags	\$ 28.63
WAL MART 184 Old Winnfield Rd Jonesboro, LA 71251	09/21/2015	bottle water - give away at commodity pick up site	\$ 130.15
3. SUBTOTAL (optional)	\$7,109.13		
4. TOTAL (optional - complete only on last page of this	schedule)		

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Recipient	Expenditures this Reporting Period a. Date(s)		
WESMONROE WEST OUACHITA CHAMBER OF COMMERCE 112 Professional Dr. West Monroe, LA 71291	09/22/2015	sponsor one hole of golf for chamber fund raiser	\$ 100.00
WESTON BOOSTER CLUB 213 Hwy 505 Jonesboro, LA 71251	09/21/2015	Adv. Basketball Tournament Booklet	\$ 30.00
WESTON H.S. BOOSTER CLUB 213 Hwy 505 Jonesboro, LA 71251	09/21/2015	Adv. Sign on gym wall	\$ 80.00
WINN PARISH ENTERPRISE P O Box 750 Winnfield, LA 71483	10/02/2015	Adv. Winn Parish Fair	\$ 80.00
3. SUBTOTAL (optional)	\$290.00		
4. TOTAL (optional - complete only on last page of this schedule)	\$ 136,469.94		